

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1000010 | FRESNO COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,420 | \$143,215.06 | \$4,674.88- | \$1,298.31 | \$5,973.19- | \$0.00 | \$138,540.18 |
| 02 | 4,420 | \$174,775.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,775.59 |
| 03 | 4,420 | \$163,644.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,644.95 |
| 04 | 4,420 | \$72,677.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,677.47 |
| ENTITY NON-PROP TOTL | | \$554,313.07 | \$4,674.88- | \$1,298.31 | \$5,973.19- | \$0.00 | \$549,638.19 |
| PROP-20 | | | | | | | |
| 01 | 4,420 | \$0.00 | \$277.31 | \$1,393.95 | \$1,116.64- | \$0.00 | \$277.31 |
| 03 | 4,420 | \$61,665.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,665.97 |
| 04 | 4,420 | \$77,757.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,757.03 |
| ENTITY PROP-20 TOTAL | | \$139,423.00 | \$277.31 | \$1,393.95 | \$1,116.64- | \$0.00 | \$139,700.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$143,215.06 | \$4,397.57- | \$2,692.26 | \$7,089.83- | \$0.00 | \$138,817.49 |
| 02 | | \$174,775.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,775.59 |
| 03 | | \$225,310.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,310.92 |
| 04 | | \$150,434.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,434.50 |
| ENTITY Y-T-D TOTAL | | \$693,736.07 | \$4,397.57- | \$2,692.26 | \$7,089.83- | \$0.00 | \$689,338.50 |
| A1062026 | BIG CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,684.88 | \$1,168.68 | \$15.27 | \$1,153.41 | \$0.00 | \$2,853.56 |
| 02 | 52 | \$2,056.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,056.18 |
| 03 | 52 | \$1,925.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,925.23 |
| 04 | 52 | \$855.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$855.02 |
| ENTITY NON-PROP TOTL | | \$6,521.31 | \$1,168.68 | \$15.27 | \$1,153.41 | \$0.00 | \$7,689.99 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$211.81 | \$16.39 | \$195.42 | \$0.00 | \$211.81 |
| 03 | 52 | \$725.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725.48 |
| 04 | 52 | \$914.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914.78 |
| ENTITY PROP-20 TOTAL | | \$1,640.26 | \$211.81 | \$16.39 | \$195.42 | \$0.00 | \$1,852.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,684.88 | \$1,380.49 | \$31.66 | \$1,348.83 | \$0.00 | \$3,065.37 |

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| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,056.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,056.18 |
| 03 | | \$2,650.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.71 |
| 04 | | \$1,769.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.80 |
| ENTITY Y-T-D TOTAL | | \$8,161.57 | \$1,380.49 | \$31.66 | \$1,348.83 | \$0.00 | \$9,542.06 |
| | | | | | | | |
| A1062042 | BURREL UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 115 | \$3,726.18 | \$2,116.75 | \$33.77 | \$2,082.98 | \$0.00 | \$5,842.93 |
| 02 | 115 | \$4,547.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,547.32 |
| 03 | 115 | \$4,257.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,257.73 |
| 04 | 115 | \$1,890.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.92 |
| ENTITY NON-PROP TOTL | | \$14,422.15 | \$2,116.75 | \$33.77 | \$2,082.98 | \$0.00 | \$16,538.90 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 115 | \$0.00 | \$388.70 | \$36.26 | \$352.44 | \$0.00 | \$388.70 |
| 03 | 115 | \$1,604.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604.43 |
| 04 | 115 | \$2,023.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,023.09 |
| ENTITY PROP-20 TOTAL | | \$3,627.52 | \$388.70 | \$36.26 | \$352.44 | \$0.00 | \$4,016.22 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,726.18 | \$2,505.45 | \$70.03 | \$2,435.42 | \$0.00 | \$6,231.63 |
| 02 | | \$4,547.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,547.32 |
| 03 | | \$5,862.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,862.16 |
| 04 | | \$3,914.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,914.01 |
| ENTITY Y-T-D TOTAL | | \$18,049.67 | \$2,505.45 | \$70.03 | \$2,435.42 | \$0.00 | \$20,555.12 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062109 | CLAY JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$8,230.00 | \$1,747.37 | \$74.60 | \$1,672.77 | \$0.00 | \$9,977.37 |
| 02 | 254 | \$10,043.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,043.66 |
| 03 | 254 | \$9,404.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,404.03 |
| 04 | 254 | \$4,176.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.48 |
| ENTITY NON-PROP TOTL | | \$31,854.17 | \$1,747.37 | \$74.60 | \$1,672.77 | \$0.00 | \$33,601.54 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$359.60 | \$80.10 | \$279.50 | \$0.00 | \$359.60 |
| 03 | 254 | \$3,543.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,543.70 |
| 04 | 254 | \$4,468.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.39 |
| ENTITY PROP-20 TOTAL | | \$8,012.09 | \$359.60 | \$80.10 | \$279.50 | \$0.00 | \$8,371.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,230.00 | \$2,106.97 | \$154.70 | \$1,952.27 | \$0.00 | \$10,336.97 |
| 02 | | \$10,043.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,043.66 |
| 03 | | \$12,947.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,947.73 |
| 04 | | \$8,644.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,644.87 |
| ENTITY Y-T-D TOTAL | | \$39,866.26 | \$2,106.97 | \$154.70 | \$1,952.27 | \$0.00 | \$41,973.23 |
| A1062117 | CLOVIS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 40,272 | \$1,304,877.12 | \$98,387.42 | \$11,829.35 | \$86,558.07 | \$0.00 | \$1,403,264.54 |
| 02 | 40,272 | \$1,592,435.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,592,435.05 |
| 03 | 40,272 | \$1,491,020.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,491,020.31 |
| 04 | 40,272 | \$662,187.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662,187.15 |
| ENTITY NON-PROP TOTL | | \$5,050,519.63 | \$98,387.42 | \$11,829.35 | \$86,558.07 | \$0.00 | \$5,148,907.05 |
| PROP-20 | | | | | | | |
| 01 | 40,272 | \$0.00 | \$26,569.61 | \$12,700.77 | \$13,868.84 | \$0.00 | \$26,569.61 |
| 03 | 40,272 | \$561,857.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,857.97 |
| 04 | 40,272 | \$708,468.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708,468.58 |
| ENTITY PROP-20 TOTAL | | \$1,270,326.55 | \$26,569.61 | \$12,700.77 | \$13,868.84 | \$0.00 | \$1,296,896.16 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,304,877.12 | \$124,957.03 | \$24,530.12 | \$100,426.91 | \$0.00 | \$1,429,834.15 |

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| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,592,435.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,592,435.05 |
| 03 | | \$2,052,878.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052,878.28 |
| 04 | | \$1,370,655.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,370,655.73 |
| ENTITY Y-T-D TOTAL | | \$6,320,846.18 | \$124,957.03 | \$24,530.12 | \$100,426.91 | \$0.00 | \$6,445,803.21 |
| | | | | | | | |
| A1062125 | COALINGA/HURON JOINT UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,157 | \$134,693.44 | \$278.78 | \$1,221.06 | \$942.28- | \$0.00 | \$134,972.22 |
| 02 | 4,157 | \$164,376.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,376.05 |
| 03 | 4,157 | \$153,907.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,907.71 |
| 04 | 4,157 | \$68,352.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,352.99 |
| ENTITY NON-PROP TOTL | | \$521,330.19 | \$278.78 | \$1,221.06 | \$942.28- | \$0.00 | \$521,608.97 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 4,157 | \$0.00 | \$1,059.37 | \$1,311.01 | \$251.64- | \$0.00 | \$1,059.37 |
| 03 | 4,157 | \$57,996.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,996.71 |
| 04 | 4,157 | \$73,130.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,130.31 |
| ENTITY PROP-20 TOTAL | | \$131,127.02 | \$1,059.37 | \$1,311.01 | \$251.64- | \$0.00 | \$132,186.39 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$134,693.44 | \$1,338.15 | \$2,532.07 | \$1,193.92- | \$0.00 | \$136,031.59 |
| 02 | | \$164,376.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,376.05 |
| 03 | | \$211,904.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,904.42 |
| 04 | | \$141,483.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,483.30 |
| ENTITY Y-T-D TOTAL | | \$652,457.21 | \$1,338.15 | \$2,532.07 | \$1,193.92- | \$0.00 | \$653,795.36 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062158 | FOWLER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,351 | \$76,176.15 | \$7,240.90 | \$690.57 | \$6,550.33 | \$0.00 | \$83,417.05 |
| 02 | 2,351 | \$92,963.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,963.22 |
| 03 | 2,351 | \$87,042.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,042.82 |
| 04 | 2,351 | \$38,657.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,657.18 |
| ENTITY NON-PROP TOTL | | \$294,839.37 | \$7,240.90 | \$690.57 | \$6,550.33 | \$0.00 | \$302,080.27 |
| PROP-20 | | | | | | | |
| 01 | 2,351 | \$0.00 | \$1,806.24 | \$741.44 | \$1,064.80 | \$0.00 | \$1,806.24 |
| 03 | 2,351 | \$32,800.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,800.16 |
| 04 | 2,351 | \$41,358.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,358.99 |
| ENTITY PROP-20 TOTAL | | \$74,159.15 | \$1,806.24 | \$741.44 | \$1,064.80 | \$0.00 | \$75,965.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$76,176.15 | \$9,047.14 | \$1,432.01 | \$7,615.13 | \$0.00 | \$85,223.29 |
| 02 | | \$92,963.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,963.22 |
| 03 | | \$119,842.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,842.98 |
| 04 | | \$80,016.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,016.17 |
| ENTITY Y-T-D TOTAL | | \$368,998.52 | \$9,047.14 | \$1,432.01 | \$7,615.13 | \$0.00 | \$378,045.66 |
| A1062166 | FRESNO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 73,993 | \$2,397,491.39 | \$76,538.68- | \$21,734.43 | \$98,273.11- | \$0.00 | \$2,320,952.71 |
| 02 | 73,993 | \$2,925,830.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,925,830.53 |
| 03 | 73,993 | \$2,739,498.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,739,498.06 |
| 04 | 73,993 | \$1,216,657.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216,657.07 |
| ENTITY NON-PROP TOTL | | \$9,279,477.05 | \$76,538.68- | \$21,734.43 | \$98,273.11- | \$0.00 | \$9,202,938.37 |
| PROP-20 | | | | | | | |
| 01 | 73,993 | \$0.00 | \$4,965.54 | \$23,335.53 | \$18,369.99- | \$0.00 | \$4,965.54 |
| 03 | 73,993 | \$1,032,319.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,319.15 |
| 04 | 73,993 | \$1,301,691.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,301,691.39 |
| ENTITY PROP-20 TOTAL | | \$2,334,010.54 | \$4,965.54 | \$23,335.53 | \$18,369.99- | \$0.00 | \$2,338,976.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,397,491.39 | \$71,573.14- | \$45,069.96 | \$116,643.10- | \$0.00 | \$2,325,918.25 |

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| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,925,830.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,925,830.53 |
| 03 | | \$3,771,817.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,771,817.21 |
| 04 | | \$2,518,348.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,518,348.46 |
| ENTITY Y-T-D TOTAL | | \$11,613,487.59 | \$71,573.14- | \$45,069.96 | \$116,643.10- | \$0.00 | \$11,541,914.45 |
| | | | | | | | |
| A1062257 | KINGSBURG JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,290 | \$41,798.06 | \$1,936.18- | \$378.91 | \$2,315.09- | \$0.00 | \$39,861.88 |
| 02 | 1,290 | \$51,009.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,009.16 |
| 03 | 1,290 | \$47,760.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,760.63 |
| 04 | 1,290 | \$21,211.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,211.29 |
| ENTITY NON-PROP TOTL | | \$161,779.14 | \$1,936.18- | \$378.91 | \$2,315.09- | \$0.00 | \$159,842.96 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 1,290 | \$0.00 | \$15.97- | \$406.83 | \$406.83- | \$15.97- | \$0.00 |
| 02 | 1,290 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.97- | \$0.00 |
| 03 | 1,290 | \$17,997.53 | \$0.00 | \$0.00 | \$15.97- | \$0.00 | \$17,981.56 |
| 04 | 1,290 | \$22,693.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,693.79 |
| ENTITY PROP-20 TOTAL | | \$40,691.32 | \$15.97- | \$406.83 | \$422.80- | \$0.00 | \$40,675.35 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,798.06 | \$1,952.15- | \$785.74 | \$2,721.92- | \$15.97- | \$39,861.88 |
| 02 | | \$51,009.16 | \$0.00 | \$0.00 | \$0.00 | \$15.97- | \$51,009.16 |
| 03 | | \$65,758.16 | \$0.00 | \$0.00 | \$15.97- | \$0.00 | \$65,742.19 |
| 04 | | \$43,905.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,905.08 |
| ENTITY Y-T-D TOTAL | | \$202,470.46 | \$1,952.15- | \$785.74 | \$2,737.89- | \$0.00 | \$200,518.31 |

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| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062265 | KINGS CANYON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,227 | \$331,371.13 | \$4,687.64 | \$3,004.04 | \$1,683.60 | \$0.00 | \$336,058.77 |
| 02 | 10,227 | \$404,395.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,395.94 |
| 03 | 10,227 | \$378,641.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,641.85 |
| 04 | 10,227 | \$168,161.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,161.20 |
| ENTITY NON-PROP TOTL | | \$1,282,570.12 | \$4,687.64 | \$3,004.04 | \$1,683.60 | \$0.00 | \$1,287,257.76 |
| PROP-20 | | | | | | | |
| 01 | 10,227 | \$0.00 | \$3,288.26 | \$3,225.33 | \$62.93 | \$0.00 | \$3,288.26 |
| 03 | 10,227 | \$142,682.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,682.79 |
| 04 | 10,227 | \$179,914.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,914.28 |
| ENTITY PROP-20 TOTAL | | \$322,597.07 | \$3,288.26 | \$3,225.33 | \$62.93 | \$0.00 | \$325,885.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$331,371.13 | \$7,975.90 | \$6,229.37 | \$1,746.53 | \$0.00 | \$339,347.03 |
| 02 | | \$404,395.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,395.94 |
| 03 | | \$521,324.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521,324.64 |
| 04 | | \$348,075.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,075.48 |
| ENTITY Y-T-D TOTAL | | \$1,605,167.19 | \$7,975.90 | \$6,229.37 | \$1,746.53 | \$0.00 | \$1,613,143.09 |
| A1062281 | LATON JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 710 | \$23,005.13 | \$1,951.27- | \$208.55 | \$2,159.82- | \$0.00 | \$21,053.86 |
| 02 | 710 | \$28,074.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,074.81 |
| 03 | 710 | \$26,286.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,286.85 |
| 04 | 710 | \$11,674.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,674.43 |
| ENTITY NON-PROP TOTL | | \$89,041.22 | \$1,951.27- | \$208.55 | \$2,159.82- | \$0.00 | \$87,089.95 |
| PROP-20 | | | | | | | |
| 01 | 710 | \$0.00 | \$159.71- | \$223.91 | \$223.91- | \$159.71- | \$0.00 |
| 02 | 710 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.71- | \$0.00 |
| 03 | 710 | \$9,905.62 | \$0.00 | \$0.00 | \$159.71- | \$0.00 | \$9,745.91 |
| 04 | 710 | \$12,490.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,490.38 |
| ENTITY PROP-20 TOTAL | | \$22,396.00 | \$159.71- | \$223.91 | \$383.62- | \$0.00 | \$22,236.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,005.13 | \$2,110.98- | \$432.46 | \$2,383.73- | \$159.71- | \$21,053.86 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$28,074.81 | \$0.00 | \$0.00 | \$0.00 | \$159.71- | \$28,074.81 |
| 03 | | \$36,192.47 | \$0.00 | \$0.00 | \$159.71- | \$0.00 | \$36,032.76 |
| 04 | | \$24,164.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,164.81 |
| ENTITY Y-T-D TOTAL | | \$111,437.22 | \$2,110.98- | \$432.46 | \$2,543.44- | \$0.00 | \$109,326.24 |
| | | | | | | | |
| A1062323 | MONROE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 191 | \$6,188.70 | \$458.28 | \$56.10 | \$402.18 | \$0.00 | \$6,646.98 |
| 02 | 191 | \$7,552.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,552.52 |
| 03 | 191 | \$7,071.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,071.53 |
| 04 | 191 | \$3,140.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.58 |
| ENTITY NON-PROP TOTL | | \$23,953.33 | \$458.28 | \$56.10 | \$402.18 | \$0.00 | \$24,411.61 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 191 | \$0.00 | \$124.57 | \$60.23 | \$64.34 | \$0.00 | \$124.57 |
| 03 | 191 | \$2,664.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,664.75 |
| 04 | 191 | \$3,360.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.08 |
| ENTITY PROP-20 TOTAL | | \$6,024.83 | \$124.57 | \$60.23 | \$64.34 | \$0.00 | \$6,149.40 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,188.70 | \$582.85 | \$116.33 | \$466.52 | \$0.00 | \$6,771.55 |
| 02 | | \$7,552.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,552.52 |
| 03 | | \$9,736.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,736.28 |
| 04 | | \$6,500.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.66 |
| ENTITY Y-T-D TOTAL | | \$29,978.16 | \$582.85 | \$116.33 | \$466.52 | \$0.00 | \$30,561.01 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062331 | ORANGE CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 323 | \$10,465.71 | \$766.68 | \$94.87 | \$671.81 | \$0.00 | \$11,232.39 |
| 02 | 323 | \$12,772.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,772.06 |
| 03 | 323 | \$11,958.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,958.67 |
| 04 | 323 | \$5,311.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,311.04 |
| ENTITY NON-PROP TOTL | | \$40,507.48 | \$766.68 | \$94.87 | \$671.81 | \$0.00 | \$41,274.16 |
| PROP-20 | | | | | | | |
| 01 | 323 | \$0.00 | \$209.28 | \$101.86 | \$107.42 | \$0.00 | \$209.28 |
| 03 | 323 | \$4,506.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,506.35 |
| 04 | 323 | \$5,682.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,682.24 |
| ENTITY PROP-20 TOTAL | | \$10,188.59 | \$209.28 | \$101.86 | \$107.42 | \$0.00 | \$10,397.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,465.71 | \$975.96 | \$196.73 | \$779.23 | \$0.00 | \$11,441.67 |
| 02 | | \$12,772.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,772.06 |
| 03 | | \$16,465.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,465.02 |
| 04 | | \$10,993.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,993.28 |
| ENTITY Y-T-D TOTAL | | \$50,696.07 | \$975.96 | \$196.73 | \$779.23 | \$0.00 | \$51,672.03 |
| A1062356 | PACIFIC UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 349 | \$11,308.15 | \$1,036.17- | \$102.51 | \$1,138.68- | \$0.00 | \$10,271.98 |
| 02 | 349 | \$13,800.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.15 |
| 03 | 349 | \$12,921.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,921.28 |
| 04 | 349 | \$5,738.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,738.56 |
| ENTITY NON-PROP TOTL | | \$43,768.14 | \$1,036.17- | \$102.51 | \$1,138.68- | \$0.00 | \$42,731.97 |
| PROP-20 | | | | | | | |
| 01 | 349 | \$0.00 | \$91.64- | \$110.06 | \$110.06- | \$91.64- | \$0.00 |
| 02 | 349 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.64- | \$0.00 |
| 03 | 349 | \$4,869.10 | \$0.00 | \$0.00 | \$91.64- | \$0.00 | \$4,777.46 |
| 04 | 349 | \$6,139.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,139.63 |
| ENTITY PROP-20 TOTAL | | \$11,008.73 | \$91.64- | \$110.06 | \$201.70- | \$0.00 | \$10,917.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,308.15 | \$1,127.81- | \$212.57 | \$1,248.74- | \$91.64- | \$10,271.98 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$13,800.15 | \$0.00 | \$0.00 | \$0.00 | \$91.64- | \$13,800.15 |
| 03 | | \$17,790.38 | \$0.00 | \$0.00 | \$91.64- | \$0.00 | \$17,698.74 |
| 04 | | \$11,878.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,878.19 |
| ENTITY Y-T-D TOTAL | | \$54,776.87 | \$1,127.81- | \$212.57 | \$1,340.38- | \$0.00 | \$53,649.06 |
| A1062364 PARLIER UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,205 | \$103,847.11 | \$13,603.39- | \$941.42 | \$14,544.81- | \$0.00 | \$90,243.72 |
| 02 | 3,205 | \$126,732.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,732.08 |
| 03 | 3,205 | \$118,661.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,661.10 |
| 04 | 3,205 | \$52,699.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,699.38 |
| ENTITY NON-PROP TOTL | | \$401,939.67 | \$13,603.39- | \$941.42 | \$14,544.81- | \$0.00 | \$388,336.28 |
| PROP-20 | | | | | | | |
| 01 | 3,205 | \$0.00 | \$1,538.09- | \$1,010.77 | \$1,010.77- | \$1,538.09- | \$0.00 |
| 02 | 3,205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,538.09- | \$0.00 |
| 03 | 3,205 | \$44,714.80 | \$0.00 | \$0.00 | \$1,538.09- | \$0.00 | \$43,176.71 |
| 04 | 3,205 | \$56,382.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,382.64 |
| ENTITY PROP-20 TOTAL | | \$101,097.44 | \$1,538.09- | \$1,010.77 | \$2,548.86- | \$0.00 | \$99,559.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$103,847.11 | \$15,141.48- | \$1,952.19 | \$15,555.58- | \$1,538.09- | \$90,243.72 |
| 02 | | \$126,732.08 | \$0.00 | \$0.00 | \$0.00 | \$1,538.09- | \$126,732.08 |
| 03 | | \$163,375.90 | \$0.00 | \$0.00 | \$1,538.09- | \$0.00 | \$161,837.81 |
| 04 | | \$109,082.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,082.02 |
| ENTITY Y-T-D TOTAL | | \$503,037.11 | \$15,141.48- | \$1,952.19 | \$17,093.67- | \$0.00 | \$487,895.63 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062372 | PINE RIDGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 90 | \$2,916.14 | \$285.77- | \$26.43 | \$312.20- | \$0.00 | \$2,630.37 |
| 02 | 90 | \$3,558.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,558.77 |
| 03 | 90 | \$3,332.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,332.13 |
| 04 | 90 | \$1,479.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479.85 |
| ENTITY NON-PROP TOTL | | \$11,286.89 | \$285.77- | \$26.43 | \$312.20- | \$0.00 | \$11,001.12 |
| PROP-20 | | | | | | | |
| 01 | 90 | \$0.00 | \$26.79- | \$28.38 | \$28.38- | \$26.79- | \$0.00 |
| 02 | 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.79- | \$0.00 |
| 03 | 90 | \$1,255.64 | \$0.00 | \$0.00 | \$26.79- | \$0.00 | \$1,228.85 |
| 04 | 90 | \$1,583.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.28 |
| ENTITY PROP-20 TOTAL | | \$2,838.92 | \$26.79- | \$28.38 | \$55.17- | \$0.00 | \$2,812.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,916.14 | \$312.56- | \$54.81 | \$340.58- | \$26.79- | \$2,630.37 |
| 02 | | \$3,558.77 | \$0.00 | \$0.00 | \$0.00 | \$26.79- | \$3,558.77 |
| 03 | | \$4,587.77 | \$0.00 | \$0.00 | \$26.79- | \$0.00 | \$4,560.98 |
| 04 | | \$3,063.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,063.13 |
| ENTITY Y-T-D TOTAL | | \$14,125.81 | \$312.56- | \$54.81 | \$367.37- | \$0.00 | \$13,813.25 |
| A1062380 | RAISEN CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 327 | \$10,595.32 | \$3,156.31 | \$96.05 | \$3,060.26 | \$0.00 | \$13,751.63 |
| 02 | 327 | \$12,930.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,930.23 |
| 03 | 327 | \$12,106.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,106.76 |
| 04 | 327 | \$5,376.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,376.81 |
| ENTITY NON-PROP TOTL | | \$41,009.12 | \$3,156.31 | \$96.05 | \$3,060.26 | \$0.00 | \$44,165.43 |
| PROP-20 | | | | | | | |
| 01 | 327 | \$0.00 | \$617.48 | \$103.12 | \$514.36 | \$0.00 | \$617.48 |
| 03 | 327 | \$4,562.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,562.16 |
| 04 | 327 | \$5,752.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,752.61 |
| ENTITY PROP-20 TOTAL | | \$10,314.77 | \$617.48 | \$103.12 | \$514.36 | \$0.00 | \$10,932.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,595.32 | \$3,773.79 | \$199.17 | \$3,574.62 | \$0.00 | \$14,369.11 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$12,930.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,930.23 |
| 03 | | \$16,668.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,668.92 |
| 04 | | \$11,129.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,129.42 |
| ENTITY Y-T-D TOTAL | | \$51,323.89 | \$3,773.79 | \$199.17 | \$3,574.62 | \$0.00 | \$55,097.68 |
| A1062414 SANGER UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,746 | \$315,785.96 | \$35,880.35 | \$2,862.75 | \$33,017.60 | \$0.00 | \$351,666.31 |
| 02 | 9,746 | \$385,376.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,376.24 |
| 03 | 9,746 | \$360,833.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,833.43 |
| 04 | 9,746 | \$160,252.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,252.18 |
| ENTITY NON-PROP TOTL | | \$1,222,247.81 | \$35,880.35 | \$2,862.75 | \$33,017.60 | \$0.00 | \$1,258,128.16 |
| PROP-20 | | | | | | | |
| 01 | 9,746 | \$0.00 | \$8,486.92 | \$3,073.64 | \$5,413.28 | \$0.00 | \$8,486.92 |
| 03 | 9,746 | \$135,972.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,972.08 |
| 04 | 9,746 | \$171,452.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,452.49 |
| ENTITY PROP-20 TOTAL | | \$307,424.57 | \$8,486.92 | \$3,073.64 | \$5,413.28 | \$0.00 | \$315,911.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$315,785.96 | \$44,367.27 | \$5,936.39 | \$38,430.88 | \$0.00 | \$360,153.23 |
| 02 | | \$385,376.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,376.24 |
| 03 | | \$496,805.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,805.51 |
| 04 | | \$331,704.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,704.67 |
| ENTITY Y-T-D TOTAL | | \$1,529,672.38 | \$44,367.27 | \$5,936.39 | \$38,430.88 | \$0.00 | \$1,574,039.65 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062430 | SELMA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,743 | \$218,483.97 | \$11,642.58 | \$1,980.66 | \$9,661.92 | \$0.00 | \$230,126.55 |
| 02 | 6,743 | \$266,631.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,631.64 |
| 03 | 6,743 | \$249,651.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,651.12 |
| 04 | 6,743 | \$110,874.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,874.25 |
| ENTITY NON-PROP TOTL | | \$845,640.98 | \$11,642.58 | \$1,980.66 | \$9,661.92 | \$0.00 | \$857,283.56 |
| PROP-20 | | | | | | | |
| 01 | 6,743 | \$0.00 | \$3,625.43 | \$2,126.57 | \$1,498.86 | \$0.00 | \$3,625.43 |
| 03 | 6,743 | \$94,075.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,075.49 |
| 04 | 6,743 | \$118,623.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,623.45 |
| ENTITY PROP-20 TOTAL | | \$212,698.94 | \$3,625.43 | \$2,126.57 | \$1,498.86 | \$0.00 | \$216,324.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$218,483.97 | \$15,268.01 | \$4,107.23 | \$11,160.78 | \$0.00 | \$233,751.98 |
| 02 | | \$266,631.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,631.64 |
| 03 | | \$343,726.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,726.61 |
| 04 | | \$229,497.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,497.70 |
| ENTITY Y-T-D TOTAL | | \$1,058,339.92 | \$15,268.01 | \$4,107.23 | \$11,160.78 | \$0.00 | \$1,073,607.93 |
| A1062513 | WASHINGTON COLONY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 435 | \$14,094.69 | \$642.33- | \$127.77 | \$770.10- | \$0.00 | \$13,452.36 |
| 02 | 435 | \$17,200.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.76 |
| 03 | 435 | \$16,105.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,105.32 |
| 04 | 435 | \$7,152.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,152.64 |
| ENTITY NON-PROP TOTL | | \$54,553.41 | \$642.33- | \$127.77 | \$770.10- | \$0.00 | \$53,911.08 |
| PROP-20 | | | | | | | |
| 01 | 435 | \$0.00 | \$3.58- | \$137.18 | \$137.18- | \$3.58- | \$0.00 |
| 02 | 435 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.58- | \$0.00 |
| 03 | 435 | \$6,068.93 | \$0.00 | \$0.00 | \$3.58- | \$0.00 | \$6,065.35 |
| 04 | 435 | \$7,652.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,652.55 |
| ENTITY PROP-20 TOTAL | | \$13,721.48 | \$3.58- | \$137.18 | \$140.76- | \$0.00 | \$13,717.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,094.69 | \$645.91- | \$264.95 | \$907.28- | \$3.58- | \$13,452.36 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|----------------------|-------------|--------------|------------|------------|------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$17,200.76 | \$0.00 | \$0.00 | \$0.00 | \$3.58- | \$17,200.76 |
| 03 | | \$22,174.25 | \$0.00 | \$0.00 | \$3.58- | \$0.00 | \$22,170.67 |
| 04 | | \$14,805.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,805.19 |
| ENTITY Y-T-D TOTAL | | \$68,274.89 | \$645.91- | \$264.95 | \$910.86- | \$0.00 | \$67,628.98 |
| | | | | | | | |
| A1062539 | WEST PARK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 343 | \$11,113.74 | \$1,461.01 | \$100.75 | \$1,360.26 | \$0.00 | \$12,574.75 |
| 02 | 343 | \$13,562.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,562.90 |
| 03 | 343 | \$12,699.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,699.14 |
| 04 | 343 | \$5,639.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,639.90 |
| ENTITY NON-PROP TOTL | | \$43,015.68 | \$1,461.01 | \$100.75 | \$1,360.26 | \$0.00 | \$44,476.69 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 343 | \$0.00 | \$332.46 | \$108.17 | \$224.29 | \$0.00 | \$332.46 |
| 03 | 343 | \$4,785.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,785.39 |
| 04 | 343 | \$6,034.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,034.08 |
| ENTITY PROP-20 TOTAL | | \$10,819.47 | \$332.46 | \$108.17 | \$224.29 | \$0.00 | \$11,151.93 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,113.74 | \$1,793.47 | \$208.92 | \$1,584.55 | \$0.00 | \$12,907.21 |
| 02 | | \$13,562.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,562.90 |
| 03 | | \$17,484.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,484.53 |
| 04 | | \$11,673.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,673.98 |
| ENTITY Y-T-D TOTAL | | \$53,835.15 | \$1,793.47 | \$208.92 | \$1,584.55 | \$0.00 | \$55,628.62 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1062547 | WESTSIDE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 259 | \$8,392.01 | \$727.37 | \$76.07 | \$651.30 | \$0.00 | \$9,119.38 |
| 02 | 259 | \$10,241.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,241.37 |
| 03 | 259 | \$9,589.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,589.15 |
| 04 | 259 | \$4,258.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,258.70 |
| ENTITY NON-PROP TOTL | | \$32,481.23 | \$727.37 | \$76.07 | \$651.30 | \$0.00 | \$33,208.60 |
| PROP-20 | | | | | | | |
| 01 | 259 | \$0.00 | \$187.00 | \$81.68 | \$105.32 | \$0.00 | \$187.00 |
| 03 | 259 | \$3,613.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,613.45 |
| 04 | 259 | \$4,556.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,556.35 |
| ENTITY PROP-20 TOTAL | | \$8,169.80 | \$187.00 | \$81.68 | \$105.32 | \$0.00 | \$8,356.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,392.01 | \$914.37 | \$157.75 | \$756.62 | \$0.00 | \$9,306.38 |
| 02 | | \$10,241.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,241.37 |
| 03 | | \$13,202.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,202.60 |
| 04 | | \$8,815.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,815.05 |
| ENTITY Y-T-D TOTAL | | \$40,651.03 | \$914.37 | \$157.75 | \$756.62 | \$0.00 | \$41,565.40 |
| A1073809 FIREBAUGH-LAS DELTAS UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,317 | \$75,074.50 | \$645.09- | \$680.58 | \$1,325.67- | \$0.00 | \$74,429.41 |
| 02 | 2,317 | \$91,618.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,618.79 |
| 03 | 2,317 | \$85,784.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,784.02 |
| 04 | 2,317 | \$38,098.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,098.12 |
| ENTITY NON-PROP TOTL | | \$290,575.43 | \$645.09- | \$680.58 | \$1,325.67- | \$0.00 | \$289,930.34 |
| PROP-20 | | | | | | | |
| 01 | 2,317 | \$0.00 | \$431.49 | \$730.72 | \$299.23- | \$0.00 | \$431.49 |
| 03 | 2,317 | \$32,325.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,325.80 |
| 04 | 2,317 | \$40,760.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,760.86 |
| ENTITY PROP-20 TOTAL | | \$73,086.66 | \$431.49 | \$730.72 | \$299.23- | \$0.00 | \$73,518.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$75,074.50 | \$213.60- | \$1,411.30 | \$1,624.90- | \$0.00 | \$74,860.90 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$91,618.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,618.79 |
| 03 | | \$118,109.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,109.82 |
| 04 | | \$78,858.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,858.98 |
| ENTITY Y-T-D TOTAL | | \$363,662.09 | \$213.60- | \$1,411.30 | \$1,624.90- | \$0.00 | \$363,448.49 |
| A1073965 CENTRAL UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,913 | \$483,205.02 | \$31,095.46 | \$4,380.49 | \$26,714.97 | \$0.00 | \$514,300.48 |
| 02 | 14,913 | \$589,689.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,689.70 |
| 03 | 14,913 | \$552,135.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,135.12 |
| 04 | 14,913 | \$245,212.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,212.47 |
| ENTITY NON-PROP TOTL | | \$1,870,242.31 | \$31,095.46 | \$4,380.49 | \$26,714.97 | \$0.00 | \$1,901,337.77 |
| PROP-20 | | | | | | | |
| 01 | 14,913 | \$0.00 | \$8,929.23 | \$4,703.18 | \$4,226.05 | \$0.00 | \$8,929.23 |
| 03 | 14,913 | \$208,059.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,059.89 |
| 04 | 14,913 | \$262,350.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,350.81 |
| ENTITY PROP-20 TOTAL | | \$470,410.70 | \$8,929.23 | \$4,703.18 | \$4,226.05 | \$0.00 | \$479,339.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$483,205.02 | \$40,024.69 | \$9,083.67 | \$30,941.02 | \$0.00 | \$523,229.71 |
| 02 | | \$589,689.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,689.70 |
| 03 | | \$760,195.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,195.01 |
| 04 | | \$507,563.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,563.28 |
| ENTITY Y-T-D TOTAL | | \$2,340,653.01 | \$40,024.69 | \$9,083.67 | \$30,941.02 | \$0.00 | \$2,380,677.70 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1073999 | KERMAN UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,628 | \$149,954.59 | \$19,892.75 | \$1,359.41 | \$18,533.34 | \$0.00 | \$169,847.34 |
| 02 | 4,628 | \$183,000.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,000.33 |
| 03 | 4,628 | \$171,345.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,345.89 |
| 04 | 4,628 | \$76,097.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,097.58 |
| ENTITY NON-PROP TOTL | | \$580,398.39 | \$19,892.75 | \$1,359.41 | \$18,533.34 | \$0.00 | \$600,291.14 |
| PROP-20 | | | | | | | |
| 01 | 4,628 | \$0.00 | \$4,516.58 | \$1,459.55 | \$3,057.03 | \$0.00 | \$4,516.58 |
| 03 | 4,628 | \$64,567.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,567.90 |
| 04 | 4,628 | \$81,416.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,416.18 |
| ENTITY PROP-20 TOTAL | | \$145,984.08 | \$4,516.58 | \$1,459.55 | \$3,057.03 | \$0.00 | \$150,500.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$149,954.59 | \$24,409.33 | \$2,818.96 | \$21,590.37 | \$0.00 | \$174,363.92 |
| 02 | | \$183,000.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,000.33 |
| 03 | | \$235,913.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,913.79 |
| 04 | | \$157,513.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,513.76 |
| ENTITY Y-T-D TOTAL | | \$726,382.47 | \$24,409.33 | \$2,818.96 | \$21,590.37 | \$0.00 | \$750,791.80 |
| A1075127 | MENDOTA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,745 | \$88,942.38 | \$16,804.16 | \$806.30 | \$15,997.86 | \$0.00 | \$105,746.54 |
| 02 | 2,745 | \$108,542.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,542.76 |
| 03 | 2,745 | \$101,630.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,630.18 |
| 04 | 2,745 | \$45,135.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,135.67 |
| ENTITY NON-PROP TOTL | | \$344,250.99 | \$16,804.16 | \$806.30 | \$15,997.86 | \$0.00 | \$361,055.15 |
| PROP-20 | | | | | | | |
| 01 | 2,745 | \$0.00 | \$3,531.87 | \$865.70 | \$2,666.17 | \$0.00 | \$3,531.87 |
| 03 | 2,745 | \$38,297.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,297.08 |
| 04 | 2,745 | \$48,290.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,290.28 |
| ENTITY PROP-20 TOTAL | | \$86,587.36 | \$3,531.87 | \$865.70 | \$2,666.17 | \$0.00 | \$90,119.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$88,942.38 | \$20,336.03 | \$1,672.00 | \$18,664.03 | \$0.00 | \$109,278.41 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$108,542.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,542.76 |
| 03 | | \$139,927.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,927.26 |
| 04 | | \$93,425.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,425.95 |
| ENTITY Y-T-D TOTAL | | \$430,838.35 | \$20,336.03 | \$1,672.00 | \$18,664.03 | \$0.00 | \$451,174.38 |
| | | | | | | | |
| A1075234 | GOLDEN PLAINS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,966 | \$63,701.54 | \$760.84- | \$577.48 | \$1,338.32- | \$0.00 | \$62,940.70 |
| 02 | 1,966 | \$77,739.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,739.55 |
| 03 | 1,966 | \$72,788.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,788.68 |
| 04 | 1,966 | \$32,326.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,326.67 |
| ENTITY NON-PROP TOTL | | \$246,556.44 | \$760.84- | \$577.48 | \$1,338.32- | \$0.00 | \$245,795.60 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 1,966 | \$0.00 | \$430.90 | \$620.02 | \$189.12- | \$0.00 | \$430.90 |
| 03 | 1,966 | \$27,428.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,428.80 |
| 04 | 1,966 | \$34,586.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,586.04 |
| ENTITY PROP-20 TOTAL | | \$62,014.84 | \$430.90 | \$620.02 | \$189.12- | \$0.00 | \$62,445.74 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$63,701.54 | \$329.94- | \$1,197.50 | \$1,527.44- | \$0.00 | \$63,371.60 |
| 02 | | \$77,739.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,739.55 |
| 03 | | \$100,217.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,217.48 |
| 04 | | \$66,912.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,912.71 |
| ENTITY Y-T-D TOTAL | | \$308,571.28 | \$329.94- | \$1,197.50 | \$1,527.44- | \$0.00 | \$308,241.34 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1075275 | SIERRA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,553 | \$50,319.68 | \$4,957.63- | \$456.17 | \$5,413.80- | \$0.00 | \$45,362.05 |
| 02 | 1,553 | \$61,408.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,408.71 |
| 03 | 1,553 | \$57,497.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,497.87 |
| 04 | 1,553 | \$25,535.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,535.77 |
| ENTITY NON-PROP TOTL | | \$194,762.03 | \$4,957.63- | \$456.17 | \$5,413.80- | \$0.00 | \$189,804.40 |
| PROP-20 | | | | | | | |
| 01 | 1,553 | \$0.00 | \$466.84- | \$489.77 | \$489.77- | \$466.84- | \$0.00 |
| 02 | 1,553 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466.84- | \$0.00 |
| 03 | 1,553 | \$21,666.80 | \$0.00 | \$0.00 | \$466.84- | \$0.00 | \$21,199.96 |
| 04 | 1,553 | \$27,320.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,320.51 |
| ENTITY PROP-20 TOTAL | | \$48,987.31 | \$466.84- | \$489.77 | \$956.61- | \$0.00 | \$48,520.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$50,319.68 | \$5,424.47- | \$945.94 | \$5,903.57- | \$466.84- | \$45,362.05 |
| 02 | | \$61,408.71 | \$0.00 | \$0.00 | \$0.00 | \$466.84- | \$61,408.71 |
| 03 | | \$79,164.67 | \$0.00 | \$0.00 | \$466.84- | \$0.00 | \$78,697.83 |
| 04 | | \$52,856.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,856.28 |
| ENTITY Y-T-D TOTAL | | \$243,749.34 | \$5,424.47- | \$945.94 | \$6,370.41- | \$0.00 | \$238,324.87 |
| A1075408 | RIVERDALE JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,600 | \$51,842.55 | \$2,460.13 | \$469.97 | \$1,990.16 | \$0.00 | \$54,302.68 |
| 02 | 1,600 | \$63,267.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,267.18 |
| 03 | 1,600 | \$59,237.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,237.99 |
| 04 | 1,600 | \$26,308.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,308.58 |
| ENTITY NON-PROP TOTL | | \$200,656.30 | \$2,460.13 | \$469.97 | \$1,990.16 | \$0.00 | \$203,116.43 |
| PROP-20 | | | | | | | |
| 01 | 1,600 | \$0.00 | \$808.71 | \$504.59 | \$304.12 | \$0.00 | \$808.71 |
| 03 | 1,600 | \$22,322.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,322.52 |
| 04 | 1,600 | \$28,147.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,147.34 |
| ENTITY PROP-20 TOTAL | | \$50,469.86 | \$808.71 | \$504.59 | \$304.12 | \$0.00 | \$51,278.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$51,842.55 | \$3,268.84 | \$974.56 | \$2,294.28 | \$0.00 | \$55,111.39 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$63,267.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,267.18 |
| 03 | | \$81,560.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,560.51 |
| 04 | | \$54,455.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,455.92 |
| ENTITY Y-T-D TOTAL | | \$251,126.16 | \$3,268.84 | \$974.56 | \$2,294.28 | \$0.00 | \$254,395.00 |
| | | | | | | | |
| A1075598 | CARUTHERS UNIFIED SCHOOL DIST. | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,353 | \$43,839.36 | \$3,261.62- | \$397.42 | \$3,659.04- | \$0.00 | \$40,577.74 |
| 02 | 1,353 | \$53,500.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,500.31 |
| 03 | 1,353 | \$50,093.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,093.12 |
| 04 | 1,353 | \$22,247.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,247.19 |
| ENTITY NON-PROP TOTL | | \$169,679.98 | \$3,261.62- | \$397.42 | \$3,659.04- | \$0.00 | \$166,418.36 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 1,353 | \$0.00 | \$226.48- | \$426.70 | \$426.70- | \$226.48- | \$0.00 |
| 02 | 1,353 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.48- | \$0.00 |
| 03 | 1,353 | \$18,876.48 | \$0.00 | \$0.00 | \$226.48- | \$0.00 | \$18,650.00 |
| 04 | 1,353 | \$23,802.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,802.09 |
| ENTITY PROP-20 TOTAL | | \$42,678.57 | \$226.48- | \$426.70 | \$653.18- | \$0.00 | \$42,452.09 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,839.36 | \$3,488.10- | \$824.12 | \$4,085.74- | \$226.48- | \$40,577.74 |
| 02 | | \$53,500.31 | \$0.00 | \$0.00 | \$0.00 | \$226.48- | \$53,500.31 |
| 03 | | \$68,969.60 | \$0.00 | \$0.00 | \$226.48- | \$0.00 | \$68,743.12 |
| 04 | | \$46,049.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,049.28 |
| ENTITY Y-T-D TOTAL | | \$212,358.55 | \$3,488.10- | \$824.12 | \$4,312.22- | \$0.00 | \$208,870.45 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1076778 | WASHINGTON UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,525 | \$81,814.03 | \$6,667.71 | \$741.67 | \$5,926.04 | \$0.00 | \$88,481.74 |
| 02 | 2,525 | \$99,843.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,843.52 |
| 03 | 2,525 | \$93,484.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,484.95 |
| 04 | 2,525 | \$41,518.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,518.23 |
| ENTITY NON-PROP TOTL | | \$316,660.73 | \$6,667.71 | \$741.67 | \$5,926.04 | \$0.00 | \$323,328.44 |
| PROP-20 | | | | | | | |
| 01 | 2,525 | \$0.00 | \$1,750.92 | \$796.31 | \$954.61 | \$0.00 | \$1,750.92 |
| 03 | 2,525 | \$35,227.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,227.73 |
| 04 | 2,525 | \$44,420.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,420.02 |
| ENTITY PROP-20 TOTAL | | \$79,647.75 | \$1,750.92 | \$796.31 | \$954.61 | \$0.00 | \$81,398.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$81,814.03 | \$8,418.63 | \$1,537.98 | \$6,880.65 | \$0.00 | \$90,232.66 |
| 02 | | \$99,843.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,843.52 |
| 03 | | \$128,712.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,712.68 |
| 04 | | \$85,938.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,938.25 |
| ENTITY Y-T-D TOTAL | | \$396,308.48 | \$8,418.63 | \$1,537.98 | \$6,880.65 | \$0.00 | \$404,727.11 |
| A1091006 | CLOVIS ONLINE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 51 | \$1,652.48 | \$827.04 | \$14.98 | \$812.06 | \$0.00 | \$2,479.52 |
| 02 | 51 | \$2,016.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.64 |
| 03 | 51 | \$1,888.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,888.21 |
| 04 | 51 | \$838.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$838.58 |
| ENTITY NON-PROP TOTL | | \$6,395.91 | \$827.04 | \$14.98 | \$812.06 | \$0.00 | \$7,222.95 |
| PROP-20 | | | | | | | |
| 01 | 51 | \$0.00 | \$153.36 | \$16.08 | \$137.28 | \$0.00 | \$153.36 |
| 03 | 51 | \$711.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.53 |
| 04 | 51 | \$897.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$897.19 |
| ENTITY PROP-20 TOTAL | | \$1,608.72 | \$153.36 | \$16.08 | \$137.28 | \$0.00 | \$1,762.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,652.48 | \$980.40 | \$31.06 | \$949.34 | \$0.00 | \$2,632.88 |

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|-------------------------------------|---------------------------|-------------|--------------|------------|------------|------------|------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,016.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.64 |
| 03 | | \$2,599.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,599.74 |
| 04 | | \$1,735.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,735.77 |
| ENTITY Y-T-D TOTAL | | \$8,004.63 | \$980.40 | \$31.06 | \$949.34 | \$0.00 | \$8,985.03 |
| | | | | | | | |
| A1091074 | DUNLAP LEADERSHIP ACADEMY | | | | | | |
| | | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 46 | \$1,490.47 | \$1,051.32 | \$13.51 | \$1,037.81 | \$0.00 | \$2,541.79 |
| 02 | 46 | \$1,818.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818.93 |
| 03 | 46 | \$1,703.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,703.09 |
| 04 | 46 | \$756.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756.37 |
| ENTITY NON-PROP TOTL | | \$5,768.86 | \$1,051.32 | \$13.51 | \$1,037.81 | \$0.00 | \$6,820.18 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 46 | \$0.00 | \$190.33 | \$14.50 | \$175.83 | \$0.00 | \$190.33 |
| 03 | 46 | \$641.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.77 |
| 04 | 46 | \$809.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809.23 |
| ENTITY PROP-20 TOTAL | | \$1,451.00 | \$190.33 | \$14.50 | \$175.83 | \$0.00 | \$1,641.33 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,490.47 | \$1,241.65 | \$28.01 | \$1,213.64 | \$0.00 | \$2,732.12 |
| 02 | | \$1,818.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,818.93 |
| 03 | | \$2,344.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,344.86 |
| 04 | | \$1,565.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565.60 |
| ENTITY Y-T-D TOTAL | | \$7,219.86 | \$1,241.65 | \$28.01 | \$1,213.64 | \$0.00 | \$8,461.51 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1091085 | BIG PICTURE HIGH SCHOOL-FRESNO | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 105 | \$3,402.16 | \$3,020.02 | \$30.84 | \$2,989.18 | \$0.00 | \$6,422.18 |
| 02 | 105 | \$4,151.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,151.90 |
| 03 | 105 | \$3,887.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,887.49 |
| 04 | 105 | \$1,726.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,726.50 |
| ENTITY NON-PROP TOTL | | \$13,168.05 | \$3,020.02 | \$30.84 | \$2,989.18 | \$0.00 | \$16,188.07 |
| PROP-20 | | | | | | | |
| 01 | 105 | \$0.00 | \$540.22 | \$33.11 | \$507.11 | \$0.00 | \$540.22 |
| 03 | 105 | \$1,464.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.91 |
| 04 | 105 | \$1,847.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,847.16 |
| ENTITY PROP-20 TOTAL | | \$3,312.07 | \$540.22 | \$33.11 | \$507.11 | \$0.00 | \$3,852.29 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,402.16 | \$3,560.24 | \$63.95 | \$3,496.29 | \$0.00 | \$6,962.40 |
| 02 | | \$4,151.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,151.90 |
| 03 | | \$5,352.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,352.40 |
| 04 | | \$3,573.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,573.66 |
| ENTITY Y-T-D TOTAL | | \$16,480.12 | \$3,560.24 | \$63.95 | \$3,496.29 | \$0.00 | \$20,040.36 |
| A1091138 | CRESCENT VIEW SOUTH CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 583 | \$18,890.13 | \$2,063.08 | \$171.24 | \$1,891.84 | \$0.00 | \$20,953.21 |
| 02 | 583 | \$23,052.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,052.98 |
| 03 | 583 | \$21,584.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,584.84 |
| 04 | 583 | \$9,586.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,586.19 |
| ENTITY NON-PROP TOTL | | \$73,114.14 | \$2,063.08 | \$171.24 | \$1,891.84 | \$0.00 | \$75,177.22 |
| PROP-20 | | | | | | | |
| 01 | 583 | \$0.00 | \$493.49 | \$183.86 | \$309.63 | \$0.00 | \$493.49 |
| 03 | 583 | \$8,133.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,133.77 |
| 04 | 583 | \$10,256.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.18 |
| ENTITY PROP-20 TOTAL | | \$18,389.95 | \$493.49 | \$183.86 | \$309.63 | \$0.00 | \$18,883.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,890.13 | \$2,556.57 | \$355.10 | \$2,201.47 | \$0.00 | \$21,446.70 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$23,052.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,052.98 |
| 03 | | \$29,718.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,718.61 |
| 04 | | \$19,842.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,842.37 |
| ENTITY Y-T-D TOTAL | | \$91,504.09 | \$2,556.57 | \$355.10 | \$2,201.47 | \$0.00 | \$94,060.66 |
| | | | | | | | |
| A1091172 | MORRIS E. DAILEY CHARTER ELEM | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 234 | \$7,581.97 | \$26,736.53 | \$68.73 | \$26,667.80 | \$0.00 | \$34,318.50 |
| 02 | 234 | \$9,252.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,252.82 |
| 03 | 234 | \$8,663.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,663.55 |
| 04 | 234 | \$3,847.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,847.63 |
| ENTITY NON-PROP TOTL | | \$29,345.97 | \$26,736.53 | \$68.73 | \$26,667.80 | \$0.00 | \$56,082.50 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 234 | \$0.00 | \$4,613.27 | \$73.79 | \$4,539.48 | \$0.00 | \$4,613.27 |
| 03 | 234 | \$3,264.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,264.66 |
| 04 | 234 | \$4,116.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116.54 |
| ENTITY PROP-20 TOTAL | | \$7,381.20 | \$4,613.27 | \$73.79 | \$4,539.48 | \$0.00 | \$11,994.47 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,581.97 | \$31,349.80 | \$142.52 | \$31,207.28 | \$0.00 | \$38,931.77 |
| 02 | | \$9,252.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,252.82 |
| 03 | | \$11,928.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,928.21 |
| 04 | | \$7,964.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,964.17 |
| ENTITY Y-T-D TOTAL | | \$36,727.17 | \$31,349.80 | \$142.52 | \$31,207.28 | \$0.00 | \$68,076.97 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1091191 | SAN JOAQUIN VALLEY HIGH CHARTE | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,365.31 | \$8,340.75 | \$21.44 | \$8,319.31 | \$0.00 | \$10,706.06 |
| 02 | 73 | \$2,886.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.56 |
| 03 | 73 | \$2,702.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.73 |
| 04 | 73 | \$1,200.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.32 |
| ENTITY NON-PROP TOTL | | \$9,154.92 | \$8,340.75 | \$21.44 | \$8,319.31 | \$0.00 | \$17,495.67 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$1,439.16 | \$23.02 | \$1,416.14 | \$0.00 | \$1,439.16 |
| 03 | 73 | \$1,018.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.46 |
| 04 | 73 | \$1,284.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.22 |
| ENTITY PROP-20 TOTAL | | \$2,302.68 | \$1,439.16 | \$23.02 | \$1,416.14 | \$0.00 | \$3,741.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,365.31 | \$9,779.91 | \$44.46 | \$9,735.45 | \$0.00 | \$12,145.22 |
| 02 | | \$2,886.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.56 |
| 03 | | \$3,721.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,721.19 |
| 04 | | \$2,484.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,484.54 |
| ENTITY Y-T-D TOTAL | | \$11,457.60 | \$9,779.91 | \$44.46 | \$9,735.45 | \$0.00 | \$21,237.51 |
| A1091245 | ANCHOR ACADEMY CHARTER | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 73 | \$2,365.31 | \$8,341.04 | \$21.44 | \$8,319.60 | \$0.00 | \$10,706.35 |
| 02 | 73 | \$2,886.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.56 |
| 03 | 73 | \$2,702.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.73 |
| 04 | 73 | \$1,200.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.32 |
| ENTITY NON-PROP TOTL | | \$9,154.92 | \$8,341.04 | \$21.44 | \$8,319.60 | \$0.00 | \$17,495.96 |
| PROP-20 | | | | | | | |
| 01 | 73 | \$0.00 | \$1,439.21 | \$23.02 | \$1,416.19 | \$0.00 | \$1,439.21 |
| 03 | 73 | \$1,018.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.46 |
| 04 | 73 | \$1,284.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,284.22 |
| ENTITY PROP-20 TOTAL | | \$2,302.68 | \$1,439.21 | \$23.02 | \$1,416.19 | \$0.00 | \$3,741.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,365.31 | \$9,780.25 | \$44.46 | \$9,735.79 | \$0.00 | \$12,145.56 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|---------------------------|-------------|--------------|------------|--------------|--------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,886.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.56 |
| 03 | | \$3,721.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,721.19 |
| 04 | | \$2,484.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,484.54 |
| ENTITY Y-T-D TOTAL | | \$11,457.60 | \$9,780.25 | \$44.46 | \$9,735.79 | \$0.00 | \$21,237.85 |
| | | | | | | | |
| A1095044 | WEST PARK CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 376 | \$12,183.00 | \$27,278.55- | \$110.44 | \$12,293.44- | \$15,095.55- | \$0.00 |
| 02 | 376 | \$14,867.78 | \$0.00 | \$0.00 | \$14,867.78- | \$227.77- | \$0.00 |
| 03 | 376 | \$13,920.92 | \$0.00 | \$0.00 | \$227.77- | \$0.00 | \$13,693.15 |
| 04 | 376 | \$6,182.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,182.51 |
| ENTITY NON-PROP TOTL | | \$47,154.21 | \$27,278.55- | \$110.44 | \$27,388.99- | \$0.00 | \$19,875.66 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 376 | \$0.00 | \$4,557.17- | \$118.58 | \$118.58- | \$4,557.17- | \$0.00 |
| 02 | 376 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,557.17- | \$0.00 |
| 03 | 376 | \$5,245.79 | \$0.00 | \$0.00 | \$4,557.17- | \$0.00 | \$688.62 |
| 04 | 376 | \$6,614.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,614.62 |
| ENTITY PROP-20 TOTAL | | \$11,860.41 | \$4,557.17- | \$118.58 | \$4,675.75- | \$0.00 | \$7,303.24 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,183.00 | \$31,835.72- | \$229.02 | \$12,412.02- | \$19,652.72- | \$0.00 |
| 02 | | \$14,867.78 | \$0.00 | \$0.00 | \$14,867.78- | \$4,784.94- | \$0.00 |
| 03 | | \$19,166.71 | \$0.00 | \$0.00 | \$4,784.94- | \$0.00 | \$14,381.77 |
| 04 | | \$12,797.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,797.13 |
| ENTITY Y-T-D TOTAL | | \$59,014.62 | \$31,835.72- | \$229.02 | \$32,064.74- | \$0.00 | \$27,178.90 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095149 | SCHOOL OF UNLIMITED LEARNING | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 202 | \$6,545.12 | \$2,717.86- | \$59.33 | \$2,777.19- | \$0.00 | \$3,827.26 |
| 02 | 202 | \$7,987.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,987.48 |
| 03 | 202 | \$7,478.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,478.79 |
| 04 | 202 | \$3,321.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,321.45 |
| ENTITY NON-PROP TOTL | | \$25,332.84 | \$2,717.86- | \$59.33 | \$2,777.19- | \$0.00 | \$22,614.98 |
| PROP-20 | | | | | | | |
| 01 | 202 | \$0.00 | \$414.00- | \$63.70 | \$63.70- | \$414.00- | \$0.00 |
| 02 | 202 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$414.00- | \$0.00 |
| 03 | 202 | \$2,818.21 | \$0.00 | \$0.00 | \$414.00- | \$0.00 | \$2,404.21 |
| 04 | 202 | \$3,553.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,553.60 |
| ENTITY PROP-20 TOTAL | | \$6,371.81 | \$414.00- | \$63.70 | \$477.70- | \$0.00 | \$5,957.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,545.12 | \$3,131.86- | \$123.03 | \$2,840.89- | \$414.00- | \$3,827.26 |
| 02 | | \$7,987.48 | \$0.00 | \$0.00 | \$0.00 | \$414.00- | \$7,987.48 |
| 03 | | \$10,297.00 | \$0.00 | \$0.00 | \$414.00- | \$0.00 | \$9,883.00 |
| 04 | | \$6,875.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,875.05 |
| ENTITY Y-T-D TOTAL | | \$31,704.65 | \$3,131.86- | \$123.03 | \$3,254.89- | \$0.00 | \$28,572.79 |
| A1095163 | NEW MILLENIUM INSTITUTE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 281 | \$9,104.84 | \$2,218.67 | \$82.53 | \$2,136.14 | \$0.00 | \$11,323.51 |
| 02 | 281 | \$11,111.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,111.29 |
| 03 | 281 | \$10,403.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,403.67 |
| 04 | 281 | \$4,620.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,620.44 |
| ENTITY NON-PROP TOTL | | \$35,240.24 | \$2,218.67 | \$82.53 | \$2,136.14 | \$0.00 | \$37,458.91 |
| PROP-20 | | | | | | | |
| 01 | 281 | \$0.00 | \$446.50 | \$88.62 | \$357.88 | \$0.00 | \$446.50 |
| 03 | 281 | \$3,920.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920.39 |
| 04 | 281 | \$4,943.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,943.37 |
| ENTITY PROP-20 TOTAL | | \$8,863.76 | \$446.50 | \$88.62 | \$357.88 | \$0.00 | \$9,310.26 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,104.84 | \$2,665.17 | \$171.15 | \$2,494.02 | \$0.00 | \$11,770.01 |

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|-------------------------------------|-------------------|-------------|--------------|------------|-------------|------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | PAID |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$11,111.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,111.29 |
| 03 | | \$14,324.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,324.06 |
| 04 | | \$9,563.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,563.81 |
| ENTITY Y-T-D TOTAL | | \$44,104.00 | \$2,665.17 | \$171.15 | \$2,494.02 | \$0.00 | \$46,769.17 |
| | | | | | | | |
| A1095194 | SUNSET ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 227 | \$7,355.16 | \$1,793.11- | \$66.67 | \$1,859.78- | \$0.00 | \$5,562.05 |
| 02 | 227 | \$8,976.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,976.03 |
| 03 | 227 | \$8,404.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,404.39 |
| 04 | 227 | \$3,732.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,732.53 |
| ENTITY NON-PROP TOTL | | \$28,468.11 | \$1,793.11- | \$66.67 | \$1,859.78- | \$0.00 | \$26,675.00 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 227 | \$0.00 | \$250.31- | \$71.59 | \$71.59- | \$250.31- | \$0.00 |
| 02 | 227 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.31- | \$0.00 |
| 03 | 227 | \$3,167.00 | \$0.00 | \$0.00 | \$250.31- | \$0.00 | \$2,916.69 |
| 04 | 227 | \$3,993.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,993.40 |
| ENTITY PROP-20 TOTAL | | \$7,160.40 | \$250.31- | \$71.59 | \$321.90- | \$0.00 | \$6,910.09 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,355.16 | \$2,043.42- | \$138.26 | \$1,931.37- | \$250.31- | \$5,562.05 |
| 02 | | \$8,976.03 | \$0.00 | \$0.00 | \$0.00 | \$250.31- | \$8,976.03 |
| 03 | | \$11,571.39 | \$0.00 | \$0.00 | \$250.31- | \$0.00 | \$11,321.08 |
| 04 | | \$7,725.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725.93 |
| ENTITY Y-T-D TOTAL | | \$35,628.51 | \$2,043.42- | \$138.26 | \$2,181.68- | \$0.00 | \$33,585.09 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095195 | EDISON-BETHUNE CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 497 | \$16,103.59 | \$2,082.05- | \$145.98 | \$2,228.03- | \$0.00 | \$14,021.54 |
| 02 | 497 | \$19,652.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,652.36 |
| 03 | 497 | \$18,400.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,400.80 |
| 04 | 497 | \$8,172.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,172.10 |
| ENTITY NON-PROP TOTL | | \$62,328.85 | \$2,082.05- | \$145.98 | \$2,228.03- | \$0.00 | \$60,246.80 |
| PROP-20 | | | | | | | |
| 01 | 497 | \$0.00 | \$233.84- | \$156.74 | \$156.74- | \$233.84- | \$0.00 |
| 02 | 497 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.84- | \$0.00 |
| 03 | 497 | \$6,933.93 | \$0.00 | \$0.00 | \$233.84- | \$0.00 | \$6,700.09 |
| 04 | 497 | \$8,743.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,743.26 |
| ENTITY PROP-20 TOTAL | | \$15,677.19 | \$233.84- | \$156.74 | \$390.58- | \$0.00 | \$15,443.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,103.59 | \$2,315.89- | \$302.72 | \$2,384.77- | \$233.84- | \$14,021.54 |
| 02 | | \$19,652.36 | \$0.00 | \$0.00 | \$0.00 | \$233.84- | \$19,652.36 |
| 03 | | \$25,334.73 | \$0.00 | \$0.00 | \$233.84- | \$0.00 | \$25,100.89 |
| 04 | | \$16,915.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,915.36 |
| ENTITY Y-T-D TOTAL | | \$78,006.04 | \$2,315.89- | \$302.72 | \$2,618.61- | \$0.00 | \$75,690.15 |
| A1095257 | HALLMARK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 457 | \$14,807.53 | \$621.61 | \$134.23 | \$487.38 | \$0.00 | \$15,429.14 |
| 02 | 457 | \$18,070.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,070.68 |
| 03 | 457 | \$16,919.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,919.85 |
| 04 | 457 | \$7,514.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,514.39 |
| ENTITY NON-PROP TOTL | | \$57,312.45 | \$621.61 | \$134.23 | \$487.38 | \$0.00 | \$57,934.06 |
| PROP-20 | | | | | | | |
| 01 | 457 | \$0.00 | \$217.16 | \$144.12 | \$73.04 | \$0.00 | \$217.16 |
| 03 | 457 | \$6,375.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,375.87 |
| 04 | 457 | \$8,039.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,039.58 |
| ENTITY PROP-20 TOTAL | | \$14,415.45 | \$217.16 | \$144.12 | \$73.04 | \$0.00 | \$14,632.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,807.53 | \$838.77 | \$278.35 | \$560.42 | \$0.00 | \$15,646.30 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$18,070.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,070.68 |
| 03 | | \$23,295.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,295.72 |
| 04 | | \$15,553.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,553.97 |
| ENTITY Y-T-D TOTAL | | \$71,727.90 | \$838.77 | \$278.35 | \$560.42 | \$0.00 | \$72,566.67 |
| | | | | | | | |
| A1095258 | QUAIL LAKE ENVIRONMENTAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 582 | \$18,857.72 | \$3,994.94 | \$170.95 | \$3,823.99 | \$0.00 | \$22,852.66 |
| 02 | 582 | \$23,013.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,013.43 |
| 03 | 582 | \$21,547.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,547.82 |
| 04 | 582 | \$9,569.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,569.74 |
| ENTITY NON-PROP TOTL | | \$72,988.71 | \$3,994.94 | \$170.95 | \$3,823.99 | \$0.00 | \$76,983.65 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 582 | \$0.00 | \$822.47 | \$183.54 | \$638.93 | \$0.00 | \$822.47 |
| 03 | 582 | \$8,119.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,119.81 |
| 04 | 582 | \$10,238.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,238.59 |
| ENTITY PROP-20 TOTAL | | \$18,358.40 | \$822.47 | \$183.54 | \$638.93 | \$0.00 | \$19,180.87 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,857.72 | \$4,817.41 | \$354.49 | \$4,462.92 | \$0.00 | \$23,675.13 |
| 02 | | \$23,013.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,013.43 |
| 03 | | \$29,667.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,667.63 |
| 04 | | \$19,808.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,808.33 |
| ENTITY Y-T-D TOTAL | | \$91,347.11 | \$4,817.41 | \$354.49 | \$4,462.92 | \$0.00 | \$96,164.52 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095270 | W E B DUBOIS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 392 | \$12,701.42 | \$1,718.45 | \$115.14 | \$1,603.31 | \$0.00 | \$14,419.87 |
| 02 | 392 | \$15,500.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.46 |
| 03 | 392 | \$14,513.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,513.30 |
| 04 | 392 | \$6,445.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,445.60 |
| ENTITY NON-PROP TOTL | | \$49,160.78 | \$1,718.45 | \$115.14 | \$1,603.31 | \$0.00 | \$50,879.23 |
| PROP-20 | | | | | | | |
| 01 | 392 | \$0.00 | \$388.26 | \$123.62 | \$264.64 | \$0.00 | \$388.26 |
| 03 | 392 | \$5,469.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,469.01 |
| 04 | 392 | \$6,896.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,896.09 |
| ENTITY PROP-20 TOTAL | | \$12,365.10 | \$388.26 | \$123.62 | \$264.64 | \$0.00 | \$12,753.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,701.42 | \$2,106.71 | \$238.76 | \$1,867.95 | \$0.00 | \$14,808.13 |
| 02 | | \$15,500.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.46 |
| 03 | | \$19,982.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,982.31 |
| 04 | | \$13,341.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,341.69 |
| ENTITY Y-T-D TOTAL | | \$61,525.88 | \$2,106.71 | \$238.76 | \$1,867.95 | \$0.00 | \$63,632.59 |
| A1095283 SANGER ACADEMY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 590 | \$19,116.94 | \$5,363.95 | \$173.30 | \$5,190.65 | \$0.00 | \$24,480.89 |
| 02 | 590 | \$23,329.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,329.77 |
| 03 | 590 | \$21,844.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,844.01 |
| 04 | 590 | \$9,701.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,701.29 |
| ENTITY NON-PROP TOTL | | \$73,992.01 | \$5,363.95 | \$173.30 | \$5,190.65 | \$0.00 | \$79,355.96 |
| PROP-20 | | | | | | | |
| 01 | 590 | \$0.00 | \$1,057.72 | \$186.07 | \$871.65 | \$0.00 | \$1,057.72 |
| 03 | 590 | \$8,231.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,231.43 |
| 04 | 590 | \$10,379.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,379.33 |
| ENTITY PROP-20 TOTAL | | \$18,610.76 | \$1,057.72 | \$186.07 | \$871.65 | \$0.00 | \$19,668.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,116.94 | \$6,421.67 | \$359.37 | \$6,062.30 | \$0.00 | \$25,538.61 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|-------------|--------------|------------|------------|------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$23,329.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,329.77 |
| 03 | | \$30,075.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,075.44 |
| 04 | | \$20,080.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,080.62 |
| ENTITY Y-T-D TOTAL | | \$92,602.77 | \$6,421.67 | \$359.37 | \$6,062.30 | \$0.00 | \$99,024.44 |
| | | | | | | | |
| A1095378 | CARTER G. WOODSON PUBLIC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 346 | \$11,210.95 | \$242.28- | \$101.63 | \$343.91- | \$0.00 | \$10,968.67 |
| 02 | 346 | \$13,681.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,681.52 |
| 03 | 346 | \$12,810.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,810.21 |
| 04 | 346 | \$5,689.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,689.23 |
| ENTITY NON-PROP TOTL | | \$43,391.91 | \$242.28- | \$101.63 | \$343.91- | \$0.00 | \$43,149.63 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 346 | \$0.00 | \$42.93 | \$109.11 | \$66.18- | \$0.00 | \$42.93 |
| 03 | 346 | \$4,827.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,827.24 |
| 04 | 346 | \$6,086.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,086.86 |
| ENTITY PROP-20 TOTAL | | \$10,914.10 | \$42.93 | \$109.11 | \$66.18- | \$0.00 | \$10,957.03 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,210.95 | \$199.35- | \$210.74 | \$410.09- | \$0.00 | \$11,011.60 |
| 02 | | \$13,681.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,681.52 |
| 03 | | \$17,637.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,637.45 |
| 04 | | \$11,776.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,776.09 |
| ENTITY Y-T-D TOTAL | | \$54,306.01 | \$199.35- | \$210.74 | \$410.09- | \$0.00 | \$54,106.66 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095662 | VALLEY PREPARATORY ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 290 | \$9,396.46 | \$4,952.40 | \$85.18 | \$4,867.22 | \$0.00 | \$14,348.86 |
| 02 | 290 | \$11,467.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,467.17 |
| 03 | 290 | \$10,736.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,736.88 |
| 04 | 290 | \$4,768.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,768.43 |
| ENTITY NON-PROP TOTL | | \$36,368.94 | \$4,952.40 | \$85.18 | \$4,867.22 | \$0.00 | \$41,321.34 |
| PROP-20 | | | | | | | |
| 01 | 290 | \$0.00 | \$914.56 | \$91.45 | \$823.11 | \$0.00 | \$914.56 |
| 03 | 290 | \$4,045.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,045.95 |
| 04 | 290 | \$5,101.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,101.70 |
| ENTITY PROP-20 TOTAL | | \$9,147.65 | \$914.56 | \$91.45 | \$823.11 | \$0.00 | \$10,062.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,396.46 | \$5,866.96 | \$176.63 | \$5,690.33 | \$0.00 | \$15,263.42 |
| 02 | | \$11,467.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,467.17 |
| 03 | | \$14,782.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,782.83 |
| 04 | | \$9,870.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,870.13 |
| ENTITY Y-T-D TOTAL | | \$45,516.59 | \$5,866.96 | \$176.63 | \$5,690.33 | \$0.00 | \$51,383.55 |
| A1095787 HUME LAKE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 41 | \$1,328.46 | \$543.21- | \$12.04 | \$555.25- | \$0.00 | \$785.25 |
| 02 | 41 | \$1,621.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621.22 |
| 03 | 41 | \$1,517.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517.97 |
| 04 | 41 | \$674.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.15 |
| ENTITY NON-PROP TOTL | | \$5,141.80 | \$543.21- | \$12.04 | \$555.25- | \$0.00 | \$4,598.59 |
| PROP-20 | | | | | | | |
| 01 | 41 | \$0.00 | \$82.58- | \$12.93 | \$12.93- | \$82.58- | \$0.00 |
| 02 | 41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.58- | \$0.00 |
| 03 | 41 | \$572.01 | \$0.00 | \$0.00 | \$82.58- | \$0.00 | \$489.43 |
| 04 | 41 | \$721.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.27 |
| ENTITY PROP-20 TOTAL | | \$1,293.28 | \$82.58- | \$12.93 | \$95.51- | \$0.00 | \$1,210.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,328.46 | \$625.79- | \$24.97 | \$568.18- | \$82.58- | \$785.25 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,621.22 | \$0.00 | \$0.00 | \$0.00 | \$82.58- | \$1,621.22 |
| 03 | | \$2,089.98 | \$0.00 | \$0.00 | \$82.58- | \$0.00 | \$2,007.40 |
| 04 | | \$1,395.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.42 |
| ENTITY Y-T-D TOTAL | | \$6,435.08 | \$625.79- | \$24.97 | \$650.76- | \$0.00 | \$5,809.29 |
| | | | | | | | |
| A1095792 | VALLEY ARTS & SCIENCE ACADEMY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 275 | \$8,910.43 | \$740.56- | \$80.77 | \$821.33- | \$0.00 | \$8,169.87 |
| 02 | 275 | \$10,874.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,874.04 |
| 03 | 275 | \$10,181.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,181.53 |
| 04 | 275 | \$4,521.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,521.78 |
| ENTITY NON-PROP TOTL | | \$34,487.78 | \$740.56- | \$80.77 | \$821.33- | \$0.00 | \$33,747.22 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 275 | \$0.00 | \$59.29- | \$86.72 | \$86.72- | \$59.29- | \$0.00 |
| 02 | 275 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.29- | \$0.00 |
| 03 | 275 | \$3,836.68 | \$0.00 | \$0.00 | \$59.29- | \$0.00 | \$3,777.39 |
| 04 | 275 | \$4,837.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,837.82 |
| ENTITY PROP-20 TOTAL | | \$8,674.50 | \$59.29- | \$86.72 | \$146.01- | \$0.00 | \$8,615.21 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,910.43 | \$799.85- | \$167.49 | \$908.05- | \$59.29- | \$8,169.87 |
| 02 | | \$10,874.04 | \$0.00 | \$0.00 | \$0.00 | \$59.29- | \$10,874.04 |
| 03 | | \$14,018.21 | \$0.00 | \$0.00 | \$59.29- | \$0.00 | \$13,958.92 |
| 04 | | \$9,359.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,359.60 |
| ENTITY Y-T-D TOTAL | | \$43,162.28 | \$799.85- | \$167.49 | \$967.34- | \$0.00 | \$42,362.43 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095875 | FRESNO ACADEMY FOR CIVIC AND E | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 79 | \$2,559.72 | \$3,458.76 | \$23.20 | \$3,435.56 | \$0.00 | \$6,018.48 |
| 02 | 79 | \$3,123.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,123.81 |
| 03 | 79 | \$2,924.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,924.87 |
| 04 | 79 | \$1,298.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,298.98 |
| ENTITY NON-PROP TOTL | | \$9,907.38 | \$3,458.76 | \$23.20 | \$3,435.56 | \$0.00 | \$13,366.14 |
| PROP-20 | | | | | | | |
| 01 | 79 | \$0.00 | \$608.64 | \$24.91 | \$583.73 | \$0.00 | \$608.64 |
| 03 | 79 | \$1,102.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.17 |
| 04 | 79 | \$1,389.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,389.77 |
| ENTITY PROP-20 TOTAL | | \$2,491.94 | \$608.64 | \$24.91 | \$583.73 | \$0.00 | \$3,100.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,559.72 | \$4,067.40 | \$48.11 | \$4,019.29 | \$0.00 | \$6,627.12 |
| 02 | | \$3,123.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,123.81 |
| 03 | | \$4,027.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,027.04 |
| 04 | | \$2,688.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,688.75 |
| ENTITY Y-T-D TOTAL | | \$12,399.32 | \$4,067.40 | \$48.11 | \$4,019.29 | \$0.00 | \$16,466.72 |
| A1095890 | UNIVERSITY HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 477 | \$15,455.56 | \$4,726.21 | \$140.11 | \$4,586.10 | \$0.00 | \$20,181.77 |
| 02 | 477 | \$18,861.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,861.52 |
| 03 | 477 | \$17,660.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,660.32 |
| 04 | 477 | \$7,843.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,843.24 |
| ENTITY NON-PROP TOTL | | \$59,820.64 | \$4,726.21 | \$140.11 | \$4,586.10 | \$0.00 | \$64,546.85 |
| PROP-20 | | | | | | | |
| 01 | 477 | \$0.00 | \$921.52 | \$150.43 | \$771.09 | \$0.00 | \$921.52 |
| 03 | 477 | \$6,654.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,654.90 |
| 04 | 477 | \$8,391.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,391.42 |
| ENTITY PROP-20 TOTAL | | \$15,046.32 | \$921.52 | \$150.43 | \$771.09 | \$0.00 | \$15,967.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,455.56 | \$5,647.73 | \$290.54 | \$5,357.19 | \$0.00 | \$21,103.29 |

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|-------------------------------------|-----------------------|--------------|--------------|------------|------------|------------|--------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$18,861.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,861.52 |
| 03 | | \$24,315.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,315.22 |
| 04 | | \$16,234.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,234.66 |
| ENTITY Y-T-D TOTAL | | \$74,866.96 | \$5,647.73 | \$290.54 | \$5,357.19 | \$0.00 | \$80,514.69 |
| | | | | | | | |
| A1095898 | SIERRA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 725 | \$23,491.15 | \$2,036.55 | \$212.95 | \$1,823.60 | \$0.00 | \$25,527.70 |
| 02 | 725 | \$28,667.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,667.94 |
| 03 | 725 | \$26,842.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,842.21 |
| 04 | 725 | \$11,921.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,921.07 |
| ENTITY NON-PROP TOTL | | \$90,922.37 | \$2,036.55 | \$212.95 | \$1,823.60 | \$0.00 | \$92,958.92 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 725 | \$0.00 | \$523.54 | \$228.64 | \$294.90 | \$0.00 | \$523.54 |
| 03 | 725 | \$10,114.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,114.89 |
| 04 | 725 | \$12,754.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,754.26 |
| ENTITY PROP-20 TOTAL | | \$22,869.15 | \$523.54 | \$228.64 | \$294.90 | \$0.00 | \$23,392.69 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,491.15 | \$2,560.09 | \$441.59 | \$2,118.50 | \$0.00 | \$26,051.24 |
| 02 | | \$28,667.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,667.94 |
| 03 | | \$36,957.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,957.10 |
| 04 | | \$24,675.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,675.33 |
| ENTITY Y-T-D TOTAL | | \$113,791.52 | \$2,560.09 | \$441.59 | \$2,118.50 | \$0.00 | \$116,351.61 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1095988 | ALVINA ELEMENTARY SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 213 | \$6,901.54 | \$926.50 | \$62.56 | \$863.94 | \$0.00 | \$7,828.04 |
| 02 | 213 | \$8,422.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,422.44 |
| 03 | 213 | \$7,886.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,886.05 |
| 04 | 213 | \$3,502.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,502.33 |
| ENTITY NON-PROP TOTL | | \$26,712.36 | \$926.50 | \$62.56 | \$863.94 | \$0.00 | \$27,638.86 |
| PROP-20 | | | | | | | |
| 01 | 213 | \$0.00 | \$209.73 | \$67.17 | \$142.56 | \$0.00 | \$209.73 |
| 03 | 213 | \$2,971.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,971.68 |
| 04 | 213 | \$3,747.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,747.11 |
| ENTITY PROP-20 TOTAL | | \$6,718.79 | \$209.73 | \$67.17 | \$142.56 | \$0.00 | \$6,928.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,901.54 | \$1,136.23 | \$129.73 | \$1,006.50 | \$0.00 | \$8,037.77 |
| 02 | | \$8,422.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,422.44 |
| 03 | | \$10,857.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,857.73 |
| 04 | | \$7,249.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,249.44 |
| ENTITY Y-T-D TOTAL | | \$33,431.15 | \$1,136.23 | \$129.73 | \$1,006.50 | \$0.00 | \$34,567.38 |
| A1095996 CRESCENT VIEW WEST CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 353 | \$11,437.76 | \$40,341.85 | \$103.68 | \$40,238.17 | \$0.00 | \$51,779.61 |
| 02 | 353 | \$13,958.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,958.32 |
| 03 | 353 | \$13,069.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,069.38 |
| 04 | 353 | \$5,804.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,804.33 |
| ENTITY NON-PROP TOTL | | \$44,269.79 | \$40,341.85 | \$103.68 | \$40,238.17 | \$0.00 | \$84,611.64 |
| PROP-20 | | | | | | | |
| 01 | 353 | \$0.00 | \$6,960.67 | \$111.32 | \$6,849.35 | \$0.00 | \$6,960.67 |
| 03 | 353 | \$4,924.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,924.90 |
| 04 | 353 | \$6,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,210.00 |
| ENTITY PROP-20 TOTAL | | \$11,134.90 | \$6,960.67 | \$111.32 | \$6,849.35 | \$0.00 | \$18,095.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,437.76 | \$47,302.52 | \$215.00 | \$47,087.52 | \$0.00 | \$58,740.28 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$13,958.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,958.32 |
| 03 | | \$17,994.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,994.28 |
| 04 | | \$12,014.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,014.33 |
| ENTITY Y-T-D TOTAL | | \$55,404.69 | \$47,302.52 | \$215.00 | \$47,087.52 | \$0.00 | \$102,707.21 |
| A1095999 KINGSBURG JOINT UNION ELEMENTA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,434 | \$78,865.48 | \$2,062.78 | \$714.95 | \$1,347.83 | \$0.00 | \$80,928.26 |
| 02 | 2,434 | \$96,245.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,245.20 |
| 03 | 2,434 | \$90,115.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,115.79 |
| 04 | 2,434 | \$40,021.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,021.93 |
| ENTITY NON-PROP TOTL | | \$305,248.40 | \$2,062.78 | \$714.95 | \$1,347.83 | \$0.00 | \$307,311.18 |
| PROP-20 | | | | | | | |
| 01 | 2,434 | \$0.00 | \$944.00 | \$767.62 | \$176.38 | \$0.00 | \$944.00 |
| 03 | 2,434 | \$33,958.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,958.14 |
| 04 | 2,434 | \$42,819.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,819.14 |
| ENTITY PROP-20 TOTAL | | \$76,777.28 | \$944.00 | \$767.62 | \$176.38 | \$0.00 | \$77,721.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,865.48 | \$3,006.78 | \$1,482.57 | \$1,524.21 | \$0.00 | \$81,872.26 |
| 02 | | \$96,245.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,245.20 |
| 03 | | \$124,073.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,073.93 |
| 04 | | \$82,841.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,841.07 |
| ENTITY Y-T-D TOTAL | | \$382,025.68 | \$3,006.78 | \$1,482.57 | \$1,524.21 | \$0.00 | \$385,032.46 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 203,454 | \$6,592,234.35 | \$223,751.31 | \$59,761.55 | \$179,085.31 | \$15,095.55- | \$6,831,081.21 |
| 02 | 203,454 | \$8,044,975.93 | \$0.00 | \$0.00 | \$14,867.78- | \$227.77- | \$8,030,108.15 |
| 03 | 203,454 | \$7,532,629.02 | \$0.00 | \$0.00 | \$227.77- | \$0.00 | \$7,532,401.25 |
| 04 | 203,454 | \$3,345,366.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,345,366.80 |
| ED TYPE NON-PROP TOT | | \$25,515,206.10 | \$223,751.31 | \$59,761.55 | \$163,989.76 | \$0.00 | \$25,738,957.41 |
| PROP-20 | | | | | | | |
| 01 | 203,454 | \$0.00 | \$87,709.73 | \$64,163.98 | \$31,672.04 | \$8,126.29- | \$95,836.02 |
| 02 | 203,454 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,126.29- | \$0.00 |
| 03 | 203,454 | \$2,838,504.21 | \$0.00 | \$0.00 | \$8,126.29- | \$0.00 | \$2,830,377.92 |
| 04 | 203,454 | \$3,579,180.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,579,180.47 |
| ED TYPE PROP-20 TOT | | \$6,417,684.68 | \$87,709.73 | \$64,163.98 | \$23,545.75 | \$0.00 | \$6,505,394.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,592,234.35 | \$311,461.04 | \$123,925.53 | \$210,757.35 | \$23,221.84- | \$6,926,917.23 |
| 02 | | \$8,044,975.93 | \$0.00 | \$0.00 | \$14,867.78- | \$8,354.06- | \$8,030,108.15 |
| 03 | | \$10,371,133.23 | \$0.00 | \$0.00 | \$8,354.06- | \$0.00 | \$10,362,779.17 |
| 04 | | \$6,924,547.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,924,547.27 |
| ED TYPE Y-T-D TOTAL | | \$31,932,890.78 | \$311,461.04 | \$123,925.53 | \$187,535.51 | \$0.00 | \$32,244,351.82 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1062133 | WEST HILLS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,706 | \$184,883.51 | \$7,481.93 | \$1,676.05 | \$5,805.88 | \$0.00 | \$192,365.44 |
| 02 | 5,706 | \$225,626.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,626.59 |
| 03 | 5,706 | \$211,257.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,257.49 |
| 04 | 5,706 | \$93,823.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,823.00 |
| ENTITY NON-PROP TOTL | | \$715,590.59 | \$7,481.93 | \$1,676.05 | \$5,805.88 | \$0.00 | \$723,072.52 |
| PROP-20 | | | | | | | |
| 01 | 5,706 | \$0.00 | \$2,663.97 | \$1,799.52 | \$864.45 | \$0.00 | \$2,663.97 |
| 03 | 5,706 | \$79,607.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,607.70 |
| 04 | 5,706 | \$100,380.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,380.45 |
| ENTITY PROP-20 TOTAL | | \$179,988.15 | \$2,663.97 | \$1,799.52 | \$864.45 | \$0.00 | \$182,652.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$184,883.51 | \$10,145.90 | \$3,475.57 | \$6,670.33 | \$0.00 | \$195,029.41 |
| 02 | | \$225,626.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,626.59 |
| 03 | | \$290,865.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,865.19 |
| 04 | | \$194,203.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,203.45 |
| ENTITY Y-T-D TOTAL | | \$895,578.74 | \$10,145.90 | \$3,475.57 | \$6,670.33 | \$0.00 | \$905,724.64 |
| B1062463 | STATE CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,514 | \$956,300.74 | \$315,093.75- | \$8,669.33 | \$323,763.08- | \$0.00 | \$641,206.99 |
| 02 | 29,514 | \$1,167,042.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,167,042.31 |
| 03 | 29,514 | \$1,092,718.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,092,718.85 |
| 04 | 29,514 | \$485,294.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485,294.78 |
| ENTITY NON-PROP TOTL | | \$3,701,356.68 | \$315,093.75- | \$8,669.33 | \$323,763.08- | \$0.00 | \$3,386,262.93 |
| PROP-20 | | | | | | | |
| 01 | 29,514 | \$0.00 | \$45,832.30- | \$9,307.97 | \$9,307.97- | \$45,832.30- | \$0.00 |
| 02 | 29,514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,832.30- | \$0.00 |
| 03 | 29,514 | \$411,766.89 | \$0.00 | \$0.00 | \$45,832.30- | \$0.00 | \$365,934.59 |
| 04 | 29,514 | \$519,212.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,212.89 |
| ENTITY PROP-20 TOTAL | | \$930,979.78 | \$45,832.30- | \$9,307.97 | \$55,140.27- | \$0.00 | \$885,147.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$956,300.74 | \$360,926.05- | \$17,977.30 | \$333,071.05- | \$45,832.30- | \$641,206.99 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY COMMUNITY COLLEGES | | | | | | | |
| 02 | | \$1,167,042.31 | \$0.00 | \$0.00 | \$0.00 | \$45,832.30- | \$1,167,042.31 |
| 03 | | \$1,504,485.74 | \$0.00 | \$0.00 | \$45,832.30- | \$0.00 | \$1,458,653.44 |
| 04 | | \$1,004,507.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,004,507.67 |
| ENTITY Y-T-D TOTAL | | \$4,632,336.46 | \$360,926.05- | \$17,977.30 | \$378,903.35- | \$0.00 | \$4,271,410.41 |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 35,220 | \$1,141,184.25 | \$307,611.82- | \$10,345.38 | \$317,957.20- | \$0.00 | \$833,572.43 |
| 02 | 35,220 | \$1,392,668.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392,668.90 |
| 03 | 35,220 | \$1,303,976.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303,976.34 |
| 04 | 35,220 | \$579,117.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,117.78 |
| ED TYPE NON-PROP TOT | | \$4,416,947.27 | \$307,611.82- | \$10,345.38 | \$317,957.20- | \$0.00 | \$4,109,335.45 |
| PROP-20 | | | | | | | |
| 01 | 35,220 | \$0.00 | \$43,168.33- | \$11,107.49 | \$8,443.52- | \$45,832.30- | \$2,663.97 |
| 02 | 35,220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,832.30- | \$0.00 |
| 03 | 35,220 | \$491,374.59 | \$0.00 | \$0.00 | \$45,832.30- | \$0.00 | \$445,542.29 |
| 04 | 35,220 | \$619,593.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,593.34 |
| ED TYPE PROP-20 TOT | | \$1,110,967.93 | \$43,168.33- | \$11,107.49 | \$54,275.82- | \$0.00 | \$1,067,799.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,141,184.25 | \$350,780.15- | \$21,452.87 | \$326,400.72- | \$45,832.30- | \$836,236.40 |
| 02 | | \$1,392,668.90 | \$0.00 | \$0.00 | \$0.00 | \$45,832.30- | \$1,392,668.90 |
| 03 | | \$1,795,350.93 | \$0.00 | \$0.00 | \$45,832.30- | \$0.00 | \$1,749,518.63 |
| 04 | | \$1,198,711.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,711.12 |
| ED TYPE Y-T-D TOTAL | | \$5,527,915.20 | \$350,780.15- | \$21,452.87 | \$372,233.02- | \$0.00 | \$5,177,135.05 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| FRESNO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 238,674 | \$7,733,418.60 | \$83,860.51- | \$70,106.93 | \$138,871.89- | \$15,095.55- | \$7,664,653.64 |
| 02 | 238,674 | \$9,437,644.83 | \$0.00 | \$0.00 | \$14,867.78- | \$227.77- | \$9,422,777.05 |
| 03 | 238,674 | \$8,836,605.36 | \$0.00 | \$0.00 | \$227.77- | \$0.00 | \$8,836,377.59 |
| 04 | 238,674 | \$3,924,484.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,924,484.58 |
| COUNTY NON-PROP TOTL | | \$29,932,153.37 | \$83,860.51- | \$70,106.93 | \$153,967.44- | \$0.00 | \$29,848,292.86 |
| PROP-20 | | | | | | | |
| 01 | 238,674 | \$0.00 | \$44,541.40 | \$75,271.47 | \$23,228.52 | \$53,958.59- | \$98,499.99 |
| 02 | 238,674 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,958.59- | \$0.00 |
| 03 | 238,674 | \$3,329,878.80 | \$0.00 | \$0.00 | \$53,958.59- | \$0.00 | \$3,275,920.21 |
| 04 | 238,674 | \$4,198,773.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,198,773.81 |
| COUNTY PROP-20 TOTAL | | \$7,528,652.61 | \$44,541.40 | \$75,271.47 | \$30,730.07- | \$0.00 | \$7,573,194.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,733,418.60 | \$39,319.11- | \$145,378.40 | \$115,643.37- | \$69,054.14- | \$7,763,153.63 |
| 02 | | \$9,437,644.83 | \$0.00 | \$0.00 | \$14,867.78- | \$54,186.36- | \$9,422,777.05 |
| 03 | | \$12,166,484.16 | \$0.00 | \$0.00 | \$54,186.36- | \$0.00 | \$12,112,297.80 |
| 04 | | \$8,123,258.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,123,258.39 |
| COUNTY Y-T-D TOTAL | | \$37,460,805.98 | \$39,319.11- | \$145,378.40 | \$184,697.51- | \$0.00 | \$37,421,486.87 |